

Successor Agency for the Former Glendora RDA			
Title of Former Redevelopment Agency (RDA):	Agency Total	April 18, 2014 Adjustment	January 2, 2013 Total
RPTTF Beginning Balance	\$0.00	\$0.00	\$0.00
Deposits:			
Secured, Unitary & Unsecured Property Taxes	2,697,138.70	0.00	2,697,138.70
Supplemental Property Taxes	20,036.13	0.00	20,036.13
Other Miscellaneous Property Tax Revenues	(43,326.50)	0.00	(43,326.50)
Total Deposits	2,673,848.33	0.00	2,673,848.33
H&S Code 34183 Distributions:			
Administrative Distributions:			
Administrative Fees to County Auditor-Controller	(14,232.49)	0.00	(14,232.49)
SB2557 Administrative Fees	(75,683.29)	0.00	(75,683.29)
SCO Invoices for Audit and Oversight	0.00	0.00	0.00
Total Administrative Distributions	(89,915.78)	0.00	(89,915.78)
Passthrough Distributions:			
Contractual MOU Agreement (Rancho PV Only)	0.00	0.00	0.00
City Passthrough Payments	(23,354.89)	0.00	(23,354.89)
County Taxing Entities (CTE) Passthrough Payments	(96,407.37)	0.00	(96,407.37)
County Taxing Entities (CTE) Subordination	0.00	0.00	0.00
Special District Passthrough Payments - Tax Portion	(4,500.63)	0.00	(4,500.63)
Special District Passthrough Payments - Facilities Portion	0.00	0.00	0.00
K-12 School Passthrough Payments - Tax Portion	(30,043.17)	0.00	(30,043.17)
K-12 School Subordination - Tax Portion	0.00	0.00	0.00
K-12 School Passthrough Payments - Facilities Portion	(39,341.07)	0.00	(39,341.07)
K-12 School Subordination - Facilities Portion	0.00	0.00	0.00
Community College Passthrough Payments - Tax Portion	(5,072.74)	0.00	(5,072.74)
Community College Subordination - Tax Portion	0.00	0.00	0.00
Community College Passthrough Payments - Facilities Portion	(5,606.95)	0.00	(5,606.95)
Community College Subordination - Facilities Portion	0.00	0.00	0.00
County Office of Education - Tax Portion	(345.17)	0.00	(345.17)
County Office of Education - Facilities Portion	(1,471.61)	0.00	(1,471.61)
Outstanding Pass-thru for Period Nov. 2011 to Jan. 2012			
City Passthrough Payments	0.00	0.00	0.00
County Taxing Entities (CTE) Passthrough Payments	(9,782.93)	0.00	(9,782.93)
County Taxing Entities (CTE) Subordination	0.00	0.00	0.00
Special District Passthrough Payments - Tax Portion	0.00	0.00	0.00
Special District Passthrough Payments - Facilities Portion	0.00	0.00	0.00
K-12 School Passthrough Payments - Tax Portion	0.00	0.00	0.00
K-12 School Subordination - Tax Portion	0.00	0.00	0.00
K-12 School Passthrough Payments - Facilities Portion	0.00	0.00	0.00
K-12 School Subordination - Facilities Portion	0.00	0.00	0.00
Community College Passthrough Payments - Tax Portion	0.00	0.00	0.00
Community College Subordination - Tax Portion	0.00	0.00	0.00
Community College Passthrough Payments - Facilities Portion	0.00	0.00	0.00
Community College Subordination - Facilities Portion	0.00	0.00	0.00
County Office of Education - Tax Portion	0.00	0.00	0.00
County Office of Education - Facilities Portion	0.00	0.00	0.00
Total Passthrough Distributions	(215,926.53)	0.00	(215,926.53)
Total RPTTF Balance Available to Fund Enforceable Obligations (EOs)	2,368,006.02	0.00	2,368,006.02
Enforceable Obligations (EO) Distributions: Info Only			
Non-ACA ROPS RPTTF Funding Requested by SA	492,910.00	0.00	492,910.00
Less Items Denied/Reclassified by Department of Finance (DOF)	(18,750.00)	0.00	(18,750.00)
ACA Funding Requested by SA	113,500.00	0.00	113,500.00
Less Items Denied/Reclassified by Department of Finance (DOF)	18,750.00	0.00	18,750.00
Total Approved ROPS & ACA	606,410.00	0.00	606,410.00
Actual EO Distribution:			
Non-ACA ROPS RPTTF Funding	474,160.00	0.00	474,160.00
ACA Funding	132,250.00	0.00	132,250.00
Contractual Administrative Expense (Avalon Successor Agency Only)	0.00	0.00	0.00
Less Prior Period Adjustments per H&S 34186(a)	(606,410.00)	0.00	(606,410.00)
Special Adjustment (see note #1)	965,936.17	965,936.17	0.00
Total EO Distributions (Must be less than or equal to the total ROPS III RPTTF amount approved by the DOF according to the amount available RPTTF)	965,936.17	965,936.17	0.00
Total Distributions:	1,271,778.48	965,936.17	305,842.31
Residual & Prior ROPS Adjustment (Total Deposits - Total Distributions)	1,402,069.85	(965,936.17)	2,368,006.02
Residual & Prior ROPS Adjustment Distributions			
Residual Balance to Cities	137,975.41	(93,948.21)	231,923.62
Residual Balance to Counties	596,541.36	(406,738.91)	1,003,280.27
Residual Balance to Special Districts	21,650.54	(14,647.34)	36,297.88
Residual Balance to K-12 Schools	307,177.64	(208,547.54)	515,725.18
Residual Balance to Community Colleges	185,485.03	(131,921.70)	317,406.73
Residual Balance to County Office of Education	153,239.87	(110,132.47)	263,372.34
Total Residual Distributions	1,402,069.85	(965,936.17)	2,368,006.02
Ending RPTTF Balance	0.00	0.00	0.00

Note #1: \$965,936.17 has been recovered from the Affected Taxing Entities and paid to Glendora Successor Agency (SA) to prevent SA from the shortfall matter.

Successor Agency for the Former Glendora RDA			
Title of Former Redevelopment Agency (RDA):			
	PROJECT # 1	R.P. # 2	RP # 3
	16004	16005	16007
RPTTF Beginning Balance	\$0.00	\$0.00	\$0.00
Deposits:			
Secured, Unitary & Unsecured Property Taxes	2,242,531.33	263,040.91	0.00
Supplemental Property Taxes	8,917.51	2,550.96	0.00
Other Miscellaneous Property Tax Revenues	(34,631.26)	(3,222.29)	0.00
Total Deposits	2,216,817.58	262,369.58	0.00
H&S Code 34183 Distributions:			
Administrative Distributions:			
Administrative Fees to County Auditor-Controller	(10,870.17)	(1,749.20)	0.00
SB2557 Administrative Fees	(62,770.23)	(7,769.09)	0.00
SCO Invoices for Audit and Oversight	0.00	0.00	0.00
Total Administrative Distributions	(73,640.40)	(9,518.29)	0.00
Passthrough Distributions:			
Contractual MOU Agreement (Rancho PV Only)	0.00	0.00	0.00
City Passthrough Payments	(20,079.07)	(1,778.25)	0.00
County Taxing Entities (CTE) Passthrough Payments	(82,885.61)	(7,212.34)	0.00
County Taxing Entities (CTE) Subordination	0.00	0.00	0.00
Special District Passthrough Payments - Tax Portion	(3,823.80)	(462.14)	0.00
Special District Passthrough Payments - Facilities Portion	0.00	0.00	0.00
K-12 School Passthrough Payments - Tax Portion	(25,418.03)	(2,946.04)	0.00
K-12 School Subordination - Tax Portion	0.00	0.00	0.00
K-12 School Passthrough Payments - Facilities Portion	(33,284.41)	(3,857.59)	0.00
K-12 School Subordination - Facilities Portion	0.00	0.00	0.00
Community College Passthrough Payments - Tax Portion	(4,446.95)	(384.19)	0.00
Community College Subordination - Tax Portion	0.00	0.00	0.00
Community College Passthrough Payments - Facilities Portion	(4,915.25)	(424.70)	0.00
Community College Subordination - Facilities Portion	0.00	0.00	0.00
County Office of Education - Tax Portion	(294.74)	(30.97)	0.00
County Office of Education - Facilities Portion	(1,256.59)	(131.99)	0.00
Outstanding Pass-thru for Period Nov. 2011 to Jan. 2012			
City Passthrough Payments	0.00	0.00	0.00
County Taxing Entities (CTE) Passthrough Payments	(7,780.82)	(1,256.98)	0.00
County Taxing Entities (CTE) Subordination	0.00	0.00	0.00
Special District Passthrough Payments - Tax Portion	0.00	0.00	0.00
Special District Passthrough Payments - Facilities Portion	0.00	0.00	0.00
K-12 School Passthrough Payments - Tax Portion	0.00	0.00	0.00
K-12 School Subordination - Tax Portion	0.00	0.00	0.00
K-12 School Passthrough Payments - Facilities Portion	0.00	0.00	0.00
K-12 School Subordination - Facilities Portion	0.00	0.00	0.00
Community College Passthrough Payments - Tax Portion	0.00	0.00	0.00
Community College Subordination - Tax Portion	0.00	0.00	0.00
Community College Passthrough Payments - Facilities Portion	0.00	0.00	0.00
Community College Subordination - Facilities Portion	0.00	0.00	0.00
County Office of Education - Tax Portion	0.00	0.00	0.00
County Office of Education - Facilities Portion	0.00	0.00	0.00
Total Passthrough Distributions	(184,185.27)	(18,485.19)	0.00
Total RPTTF Balance Available to Fund Enforceable Obligations (EOs)	1,958,991.91	234,366.10	0.00
Enforceable Obligations (EO) Distributions: Info Only			
Non-ACA ROPS RPTTF Funding Requested by SA			
Less Items Denied/Reclassified by Department of Finance (DOF)			
ACA Funding Requested by SA			
Less Items Denied/Reclassified by Department of Finance (DOF)			
Total Approved ROPS & ACA			
Actual EO Distribution:			
Non-ACA ROPS RPTTF Funding			
ACA Funding			
Contractual Administrative Expense (Avalon Successor Agency Only)			
Less Prior Period Adjustments per H&S 34186(a)			
Special Adjustment (see note #1)			
Total EO Distributions (Must be less than or equal to the total ROPS III RPTTF amount approved by the DOF according to the amount available RPTTF)			
Total Distributions:			
Residual & Prior ROPS Adjustment (Total Deposits - Total Distributions)			
Residual & Prior ROPS Adjustment Distributions			
Residual Balance to Cities			
Residual Balance to Counties			
Residual Balance to Special Districts			
Residual Balance to K-12 Schools			
Residual Balance to Community Colleges			
Residual Balance to County Office of Education			
Total Residual Distributions			
Ending RPTTF Balance			

Note #1: \$965,936.17 has been recovered from the Affected Taxing Entities and paid to Glendora Successor Agency (SA) to prevent SA from the shortfall matter.

Successor Agency for the Former Glendora RDA			
Title of Former Redevelopment Agency (RDA):	PROJECT # 1/76 ANX	R.P. # 4	R.P. # 5
	16009	16011	16013
RPTTF Beginning Balance	\$0.00	\$0.00	\$0.00
Deposits:			
Secured, Unitary & Unsecured Property Taxes	191,566.46	0.00	0.00
Supplemental Property Taxes	8,567.66	0.00	0.00
Other Miscellaneous Property Tax Revenues	(5,472.95)	0.00	0.00
Total Deposits	194,661.17	0.00	0.00
H&S Code 34183 Distributions:			
Administrative Distributions:			
Administrative Fees to County Auditor-Controller	(1,613.12)	0.00	0.00
SB2557 Administrative Fees	(5,143.97)	0.00	0.00
SCO Invoices for Audit and Oversight	0.00	0.00	0.00
Total Administrative Distributions	(6,757.09)	0.00	0.00
Passthrough Distributions:			
Contractual MOU Agreement (Rancho PV Only)	0.00	0.00	0.00
City Passthrough Payments	(1,497.57)	0.00	0.00
County Taxing Entities (CTE) Passthrough Payments	(6,309.42)	0.00	0.00
County Taxing Entities (CTE) Subordination	0.00	0.00	0.00
Special District Passthrough Payments - Tax Portion	(214.69)	0.00	0.00
Special District Passthrough Payments - Facilities Portion	0.00	0.00	0.00
K-12 School Passthrough Payments - Tax Portion	(1,679.10)	0.00	0.00
K-12 School Subordination - Tax Portion	0.00	0.00	0.00
K-12 School Passthrough Payments - Facilities Portion	(2,199.07)	0.00	0.00
K-12 School Subordination - Facilities Portion	0.00	0.00	0.00
Community College Passthrough Payments - Tax Portion	(241.60)	0.00	0.00
Community College Subordination - Tax Portion	0.00	0.00	0.00
Community College Passthrough Payments - Facilities Portion	(267.00)	0.00	0.00
Community College Subordination - Facilities Portion	0.00	0.00	0.00
County Office of Education - Tax Portion	(19.46)	0.00	0.00
County Office of Education - Facilities Portion	(83.03)	0.00	0.00
Outstanding Pass-thru for Period Nov. 2011 to Jan. 2012			
City Passthrough Payments	0.00	0.00	0.00
County Taxing Entities (CTE) Passthrough Payments	(745.13)	0.00	0.00
County Taxing Entities (CTE) Subordination	0.00	0.00	0.00
Special District Passthrough Payments - Tax Portion	0.00	0.00	0.00
Special District Passthrough Payments - Facilities Portion	0.00	0.00	0.00
K-12 School Passthrough Payments - Tax Portion	0.00	0.00	0.00
K-12 School Subordination - Tax Portion	0.00	0.00	0.00
K-12 School Passthrough Payments - Facilities Portion	0.00	0.00	0.00
K-12 School Subordination - Facilities Portion	0.00	0.00	0.00
Community College Passthrough Payments - Tax Portion	0.00	0.00	0.00
Community College Subordination - Tax Portion	0.00	0.00	0.00
Community College Passthrough Payments - Facilities Portion	0.00	0.00	0.00
Community College Subordination - Facilities Portion	0.00	0.00	0.00
County Office of Education - Tax Portion	0.00	0.00	0.00
County Office of Education - Facilities Portion	0.00	0.00	0.00
Total Passthrough Distributions	(13,256.07)	0.00	0.00
Total RPTTF Balance Available to Fund Enforceable Obligations (EOs)	174,648.01	0.00	0.00
Enforceable Obligations (EO) Distributions: Info Only			
Non-ACA ROPS RPTTF Funding Requested by SA			
Less Items Denied/Reclassified by Department of Finance (DOF)			
ACA Funding Requested by SA			
Less Items Denied/Reclassified by Department of Finance (DOF)			
Total Approved ROPS & ACA			
Actual EO Distribution:			
Non-ACA ROPS RPTTF Funding			
ACA Funding			
Contractual Administrative Expense (Avalon Successor Agency Only)			
Less Prior Period Adjustments per H&S 34186(a)			
Special Adjustment (see note #1)			
Total EO Distributions (Must be less than or equal to the total ROPS III RPTTF amount approved by the DOF according to the amount available RPTTF)			
Total Distributions:			
Residual & Prior ROPS Adjustment (Total Deposits - Total Distributions)			
Residual & Prior ROPS Adjustment Distributions			
Residual Balance to Cities			
Residual Balance to Counties			
Residual Balance to Special Districts			
Residual Balance to K-12 Schools			
Residual Balance to Community Colleges			
Residual Balance to County Office of Education			
Total Residual Distributions			
Ending RPTTF Balance			

Note #1: \$965,936.17 has been recovered from the Affected Taxing Entities and paid to Glendora Successor Agency (SA) to prevent SA from the shortfall matter.